

Mental Health Services Act

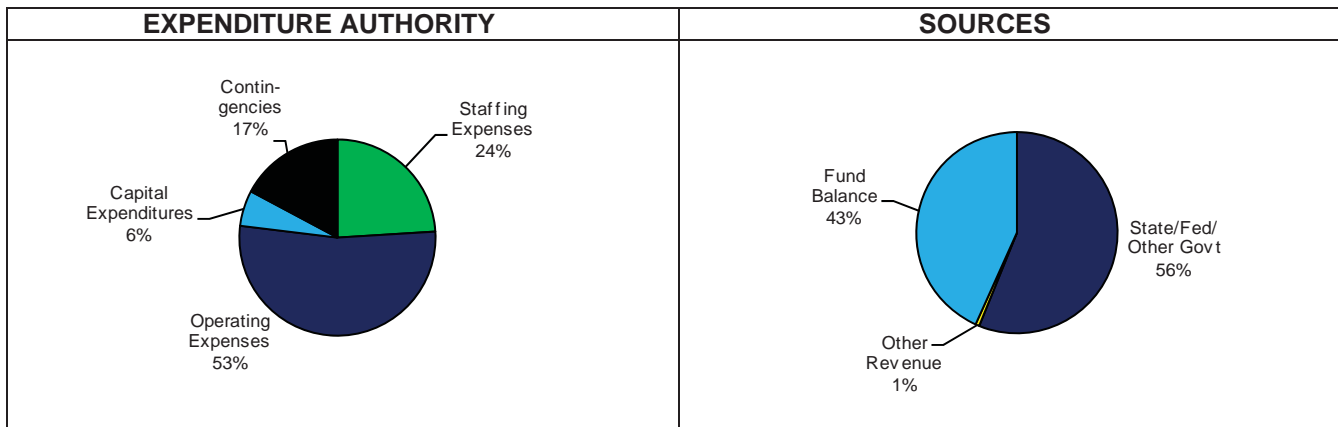
DESCRIPTION OF MAJOR SERVICES

On November 2, 2004, voters passed Proposition 63, which established a state personal income tax surcharge of one percent on the portion of taxpayers' annual taxable income that exceeds \$1 million. The proposition was enacted into law as the Mental Health Services Act (MHSA) effective January 1, 2005. The overall purpose and intent is "to reduce the long-term adverse impact on individuals, families, and state and local budgets resulting from untreated serious mental illness to insure that all funds are expended in the most cost effective manner and to ensure accountability to taxpayers and to the public".

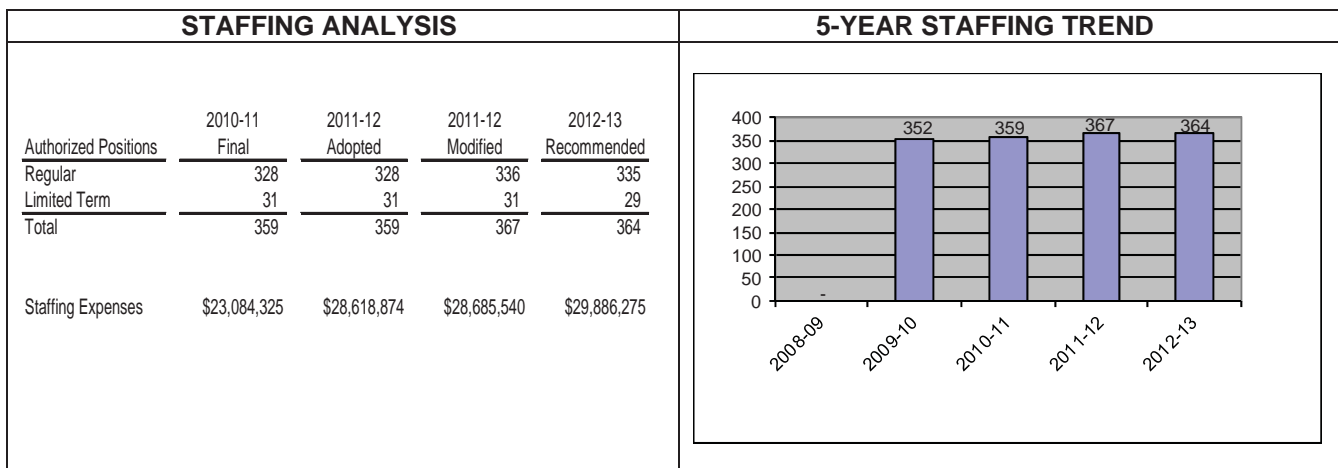
Budget at a Glance

Total Expenditure Authority	\$124,405,006
Total Sources	\$70,765,155
Fund Balance	\$53,639,851
Total Staff	364

2012-13 RECOMMENDED BUDGET



BUDGETED STAFFING



ANALYSIS OF 2012-13 RECOMMENDED BUDGET

GROUP: Human Services
DEPARTMENT: Behavioral Health
FUND: Mental Health Services Act

BUDGET UNIT: RCT MLH
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Estimate	2011-12 Modified Budget	2012-13 Recommended Budget	Change From 2011-12 Modified Budget
Appropriation							
Staffing Expenses	0	0	23,084,325	23,716,047	28,685,540	29,886,275	1,200,735
Operating Expenses	0	0	44,454,671	59,531,051	59,708,707	65,817,268	6,108,561
Capital Expenditures	0	0	891,945	10,000	5,323,696	7,298,159	1,974,463
Contingencies	0	0	0	0	48,257,026	21,403,304	(26,853,722)
Total Exp Authority	0	0	68,430,941	83,257,098	141,974,969	124,405,006	(17,569,963)
Reimbursements	0	0	(249,003)	(380,000)	(380,000)	(421,808)	(41,808)
Total Appropriation	0	0	68,181,938	82,877,098	141,594,969	123,983,198	(17,611,771)
Operating Transfers Out	50,951,740	61,938,442	0	0	54,883	0	(54,883)
Total Requirements	50,951,740	61,938,442	68,181,938	82,877,098	141,649,852	123,983,198	(17,666,654)
Departmental Revenue							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	64,790,741	79,012,087	91,916,293	64,279,166	68,792,158	69,565,497	773,339
Fee/Rate	0	0	(234)	0	0	0	0
Other Revenue	1,386,116	1,568,352	426,879	630,089	1,250,000	777,850	(472,150)
Total Revenue	66,176,857	80,580,439	92,342,938	64,909,255	70,042,158	70,343,347	301,189
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	66,176,857	80,580,439	92,342,938	64,909,255	70,042,158	70,343,347	301,189
Fund Balance					71,607,694	53,639,851	(17,967,843)
Budgeted Staffing					367	364	(3)

BUDGET CHANGES AND OPERATIONAL IMPACT

Major changes for the MHSA program include an increase in staffing expense of \$1,200,735 resulting from costs associated with projected step advancements, employee benefits and increased retirement and earned leave related costs.

Operating expenses include increases to professional services and contracted service providers for mental health and prevention services in the amount of \$5,369,056. The increase reflects expansion of projects specific to the Prevention and Early Intervention and Innovation components of the Mental Health Services Act which are in line with the goals and services outlined within the State Plan. In addition, interdepartmental transfer projections are increasing by \$567,288 resulting from new MOU's incorporating higher salary and retirement expenses for services provided in collaboration with County departments such as Children's Network, Children and Family Services, Probation and others. Central services is also projected to increase by \$163,666 due to the establishment of the new Transitional Age Youth Center which requires continued facility management and maintenance services. Additional costs are data processing charges from Information Services Department.

Capital expenditures have increased by \$1,974,463 over the previous year. The increase is due to the continuation of various MHSA Technology projects which include the Electronic Health Record, Behavioral Health Management Information System as well as acquiring four vehicles for client transportation to clinics, Clubhouse and Homeless programs.

Medi-Cal revenue has a projected increase of \$773,339. This is due to increased State Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) revenue from the inception of the Innovation Youth Hostel project and projected Medi-Cal funding related to a state plan amendment within AB1297. Interest earned is projected to decrease by \$472,150 as fund balance is utilized for various State Plan projects.



MAJOR EXPENDITURES AND REVENUE IN 2012-13 RECOMMENDED BUDGET

Appropriation for 2012-13 is \$123,983,198. Staffing expenses of \$29,886,275 fund 364 budgeted positions. Operating expenses of \$65,817,268 is primarily services and supplies (\$52,038,397) and interdepartmental transfers (\$10,720, 562). Services and supplies account for administrative and program expenditures to execute the approved MHSA plans of which \$41,544,184 are for contracted services with non-governmental organization. Interdepartmental transfers will distribute a net \$10,720,562 for program collaborations with Human Services, Probation, Public Defender, Children's Network, Preschool Services, Sheriff/Coroner/Public Administrator and Superintendent of Schools as well as expenditures incurred for leases paid by Real Estate Services and office supplies purchased through the Purchasing Department.

Capital expenditures of \$7,298,159 are for various fixed assets and equipment purchases necessary for technology enhancements to One-Stop Transitional Age Youth Center/Crisis Residential Program at 780 East Gilbert Street in San Bernardino and Upland Community Counseling Relocation/ Amazing Place Clubhouse at 934 North Mountain Ave #C in Upland. Additional projects are the continuation of the Technology Component core projects that will allow Behavioral Health to move towards achieving an Integrated Information System Infrastructure. The purchase of four vehicles in the amount of \$102,760 will be assigned to the Victorville and Mesa Outpatient Clinics as well as the Homeless and Clubhouse programs. The clients are adults of various ages who are mentally ill with no resources and require transportation to medical, psychiatric appointments, pharmacies for medication, employment groups, court appointments, etc.

Reimbursements are received from Human Services for shared costs in providing services related to the Office of Homeless Services, administrative support provided by Behavioral Health administration and salary reimbursements from Behavioral Health Alcohol and Drug Services.

Departmental revenue from State aid in the amount of \$69,565,497 reflect the projected receipts of \$51,449,700 for MHSA, \$17,274,753 from EPSDT, Medi-Cal Federal Financial Participation and a Substance Abuse and Mental Health Services Administration/Project for Assistance in Transition from Homelessness (SAMSHA/PATH) grant in the amount of \$841,044. Other revenue of \$777,850 include Institute of Mental Diseases reimbursements and earned interest.

STAFFING CHANGES AND OPERATIONAL IMPACT

The MHSA has eliminated 3 positions: a Public Service Employee, a vacant Social Worker II, and a contracted Clinical Licensed Psychologist that will not be renewed in the new fiscal year. The services provided by this position will be procured through an annual professional service purchase order.

2012-13 POSITION SUMMARY

Division	Regular	Limited Term	Total	Filled	Vacant	New	Total
24 Hour Services Adult and Older Adult	181	2	183	159	24	0	183
Administrative Services	45	0	45	42	3	0	45
Office of Compliance	8	0	8	6	2	0	8
Office of Cultural Competency & Ethnic Services	10	3	13	7	6	0	13
Office of Homeless Services	5	0	5	5	0	0	5
Program Support Services	41	24	65	60	5	0	65
Regional Operations & Alcohol & Drug Services	6	0	6	6	0	0	6
Regional Operations & Children's Services	39	0	39	32	7	0	39
Total	335	29	364	317	47	0	364



24 Hour Services Adult and Older Adult

<u>Classification</u>
1 Administrative Manager
2 Alcohol and Drug Counselor
46 Clinical Therapist I
8 Clinical Therapist II
3 General Services Worker II
4 Mental Health Clinic Supervisor
1 Mental Health Education Consul.
3 Mental Health Nurse II
5 Mental Health Program Manager I
2 Mental Health Program Manager II
29 Mental Health Specialist
7 Mental Health Clinic Supervisor
1 Occupational Therapist II
8 Office Assistant II
14 Office Assistant III
1 Office Specialist
6 Peer and Family Advocate II
1 Peer and Family Advocate I
6 Peer and Family Advocate III
2 Program Specialist I
5 Psychiatric Technician I
2 Secretary I
1 Secretary II
22 Social Worker II
2 Staff Analyst II
1 Supervising Office Assistant
183 Total

**Office of Cultural Competency
and Ethnic Services**

<u>Classification</u>
3 Contract Community Liaison
1 Cultural Competency Officer
1 Mental Health Education Consul.
1 Mental Health Program Manager I
1 Office Assistant III
1 Program Specialist I
1 Program Specialist II
1 Secretary I
2 Social Worker II
1 Staff Analyst I
13 Total

Administrative Services

<u>Classification</u>
1 Accountant III
1 Accounting Technician
3 Administrative Supervisor I
1 Administrative Supervisor II
1 Automated Systems Analyst I
2 Automated Systems Analyst II
2 Automated Systems Technician
1 Business Systems Analyst I
3 Business Systems Analyst II
1 Business Systems Analyst III
2 Contract Info Tech Support Worker
1 Fiscal Assistant
3 Fiscal Specialist
2 Mental Health Auditor
2 Office Assistant III
2 Payroll Specialist
1 Peer and Family Advocate I
1 Secretary I
1 Staff Analyst I
12 Staff Analyst II
1 Supervising Accountant II
1 Supervising Fiscal Specialist
45 Total

Office of Homeless Services

<u>Classification</u>
1 Mental Health Program Manager I
2 Program Specialist I
1 Secretary I
1 Staff Analyst II
5 Total

Office of Compliance

<u>Classification</u>
2 Office Assistant III
1 Office Assistant IV
1 Peer and Family Advocate III
1 Psychiatrist
3 Staff Analyst II
8 Total

Program Support Services

<u>Classification</u>
2 Administrative Manager
1 Administrative Supervisor I
1 Alcohol & Drug Counselor
2 Automated Systems Analyst I
3 Business Systems Analyst I
2 Clinical Therapist I
18 Graduate Student Intern
2 Mental Health Education Consul.
3 Mental Health Intern Program Supv
2 Mental Health Nurse II
3 Mental Health Specialist
6 Office Assistant III
1 Peer and Family Advocate I
1 Program Specialist I
2 Program Specialist II
1 Secretary I
1 Social Worker II
4 Staff Analyst II
1 Statistical Analyst
6 Student Intern
2 Training and Development Specialist
1 Volunteer Services Coordinator
65 Total



Regional Operations and Alcohol and Drug Services		Regional Operations and Children's Services	
<u>Classification</u>		<u>Classification</u>	
1	General Services Worker II	1	Alcohol and Drug Counselor
1	Mental Health Program Manager I	12	Clinical Therapist I
1	Office Assistant III	1	Clinical Therapist II
1	Staff Analyst II	2	Employment Services Specialist
2	Program Specialist I	2	General Services Worker II
6	Total	1	Mental Health Nurse II
		1	Mental Health Program Mgr II
		2	MentalHealth Clinic Supervisor
		3	Office Assistant III
		2	Peer and Family Advocate II
		1	Peer and Family Advocate I
		1	Peer and Family Advocate III
		1	Program Specialist I
		1	Secretary I
		5	Social Worker II
		3	Staff Analyst II
		39	Total

